

THOMAS D. MARION TREASURER RECOMMENSATION BY 1894 TO E, F, C

TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855

August 10, 1999

## VIA FEDERAL EXPRESS

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed copies of each of the following documents:

- 1) Manufacturer's Release dated as of January 25, 1999.
- 2) Manufacturer's Release dated as of February 25, 1999.
- 3) Manufacturer's Release dated as of March 31, 1999.

These Releases are secondary documents, supplementing the Manufacturing Agreement dated as of December 3, 1998, and recorded on December 22, 1998 under recordation number 21894.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

National Steel Car Limited (Manufacturer) 602 Kenilworth Avenue North Hamilton, Ontario Canada L8N 3J4

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The general description of the equipment is as follows:

	AAR MECHANICAL	NO. OF		
TYPE	DESIGNATION	UNITS	MARKED	NUMBERED,
73-foot, 110 ton	FCA	1) 149	TTZX	864150-864233
Center Beam car,		',' ',		864238
designed for 286,000				864241-864252
lb. Gross load				864255-864258
				864261-864263
				864266-864267
				864266, 864285
				864287-864288
		:		864290
				864293-864296
				864298-864301
				864303-864304
				864307-864311
				864313-864314
				864318
				864321-864327
				864331-864332
				864334-864336
				864340-864344
				864348-864350
		2) 350		864234-864237
		-,555	•	864239-864240
				864253-864254
	-	·		864259-864260
				864264-864265
				864268-864282
		,		864284, 864286
				864289
			1	864291-864292
	,			864297, 864302
				864305-864306
				864312
				864315-864317
				864319-864320
	·		1	864328-864330
			,	864333
				864337-864339
				864345-864347
			,	864351-864648
		3) 1		864649

Mr. Vernon A. Williams August 10, 1999 Page Three

Enclosed is our check in the amount of \$78.00 to cover filing fees.

Once the filings have been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me.

Very truly yours,

Nomes

TDM:mkh
Enclosures
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31894-E

## MANUFACTURER'S RELEASE

NATIONAL STEEL CAR LIMITED, the manufacturer named in the Manufacturing Agreement dated as of December 3, 1998, with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to Section 11301(a) of Title 49 of the United States Code on December 22, 1998, and assigned recordation number 21894, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title and interest in and to, the railroad equipment listed Schedule A hereto.

ATTEST

George Lock

Vice President - Finance

NATIONAL STEEL CAR LIMITED

Terrence Kot

Sr. Vice President - Manufacturing

CITY OF HAMILTON

) SS:

By:

PROVINCE OF ONTARIO )

On this 25th day of January, 1999, before me personally appeared George Lock, to me personally known, who, by me being duly sworn, says that he is Vice President - Finance of National Steel Car Limited, that the seal affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

Notary Public

COLOMBA ANNE WOLLASTON, Notary Public, Regional Municipality of Hamilton-Wentworth, limited to the attestation of instruments and the taking of affidavits for National Steel Car Limited. Expires April 15, 2001.

a:\P6905.mfg

## . TTX

## SCHEDULE "A" TO MANUFACTURE'S RELEASE, BILL OF SALE & INVOICE # 33383 P.4425

<b>DELIVERY</b>	<b>OF 110 T</b>	ON, 73 FOOT	<b>CENTERBEAM CARS</b>
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DATE	TTZX	TTZX	TTZX	TTZX		CUMULATIVE
ACCEPTED	SERIES:	SERIES:	SERIES:	SERIES:	QUANTITY	TOTAL
04-Jan-99	864150	864151	864152	864153		٠
	864154	864155	864156	864157		•
	864158	864159	864160	864161		•
	864162	864163	864164	864165		
	864166	864167	864168	864169	20	20
	864170	864171	864172	864173		
	864174	864175	864176	864177		
	864178	864179	864180	864181		
•	864182	864183	864184	864185		
	864186	864187	864188	864189	20	40
	864190	864191	864192	864193		•
	864194	864195	864196	864197	. *	
	864198	864199	864200	864201		
	864202	864203	864204	864205		
	864206	864207	864208	864209	20	60
	864210	864211	864212	864213		
	864214	864215	864216	864217	•	
•	864218	864219	864220	864221	٠	
*	864222	864223	864224	864225		
	864226	864227	864228	864229	20	80
	864230	864231	864232	864233		
	864238	864241	864242	864243		•
	864244	864245	864246	864250		
	864255	864256	864257	864261		
	864262	·			17	97
05-Jan-99	864247	864248	864249	864252	•	
•	864258	864263	864283		7	104
	864266	864267	864285	864287	•	
	864288	864290		•	6	110
06-Jan-99	864303	864304	864307	864310	4	114
	864251	864298	864299	864300		
	864308	864309		••••	6	120
07-Jan-99	864293	864294	864295	864296		
	864301	864311			6	126
	864313	864314	864322	864323		
	864324	864325	•		6	132
08-Jan-99	864321	864326	864327		3	135
			•		•	
09-Jan-99	864331	864334	864340	864341		
	864342	864343	864344		7	142
11-Jan-99	864318	864332	864335	864336	•	•
	864348	864349	864350		7	149
			Total		149	